

Affidavit and Revenue Certification

IBERIA HOMELESS SHELTER, INC.

Iberia Parish
New Iberia, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year.* The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Debbie B. Taylor, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of IBERIA HOMELESS SHELTER, INC. as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Debbie B. Taylor, who, duly sworn, deposes and says that IBERIA HOMELESS SHELTER, INC. received \$50,000 or less in revenues and other sources for the year ended June 30, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Debbie B. Taylor
Officer Signature

Sworn to and subscribed before me this 1 day of November, 2012.

Jean Poche 049270
NOTARY PUBLIC Jean Poche

Officer's Name Debbie B. Taylor
Officer's Title Treasurer
Address 525 Weeks Street
New Iberia, LA 70563
Ph/Fax/E-mail 337-364-7221/337-364-7235/dtaylor@chlcpa.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 14 2012

Please return the completed form by September 30 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A**IBERIA HOMELESS SHELTER, INC.****Balance Sheet, on June 30, 2012**

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$80,109	\$	\$80,109
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	5,642		5,642
5. Other (describe)			
Buildings and Land, net	209,571		209,571
Prepaid Insurance	4,881		4,881
Due from HUD	11,012		11,012
Deposits	165		165
6. Total Assets (add lines 1 - 5)	\$311,380	\$	\$311,380
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$905	\$	\$905
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	905		905
12. Fund balance (amount from Line 16 on Statement B)	310,475		310,475
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$311,380	\$	\$311,380

Note: Total Assets should equal Total Liabilities and Fund Balance.

Please return the completed form by September 30 to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement B

IBERIA HOMELESS SHELTER, INC.

**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2012**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Donor Contributions	\$30,500	\$	\$30,500
2. Miscellaneous	242		242
3. Rental Income	615		615
4. United Way	11,901		11,901
5. HUD	33,040		33,040
Local Grants	12,251		12,251
Contributed Support	2,562		2,562
6. Total receipts (add lines 1 - 5)	\$91,111	\$	\$91,111
DISBURSEMENTS (Provide Brief Description):			
7. Accounting	\$3,062	\$	\$3,062
8. Dues	120		120
9. Insurance	8,739		8,739
10. Maintenance	3,351		3,351
11. Office	3,420		3,420
12. Supplies and Repairs	6,884		6,884
Telephone	4,068		4,068
Utilities	7,540		7,540
Travel	2,932		2,932
Payroll and Payroll Taxes	50,244		50,244
Depreciation	6,005		6,005
Food	1,350		1,350
13. Total Disbursements (add lines 7 - 12)	\$97,715	\$	\$97,715
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$(6,604)	\$	\$(6,604)
15. Fund Balance at beginning of year (**see below)	\$317,079	\$	\$317,079
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$310,475	\$	\$310,475

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

**Please return the completed form by September 30 to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**